



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 18 (2022)

A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2022 to June 30, 2023 are hereby provided and appropriated for the purposes set forth in Sections 2 through 3:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>
GN	General Fund	\$345,429,000	\$345,429,000	\$0
TR	Transit Fund	69,830,413	65,774,880	4,055,533
TOTAL		\$415,259,413	\$411,203,880	\$4,055,533
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Honolulu Authority for Rapid Transportation						
Acquisition & Relocation	0.00	\$0	\$0	\$0	\$0	\$0 TR
Administrative Services	2.00	155,039	1,428,844	6,490	1,590,374	1,590,374 TR
Budget and Finance	6.60	710,504	220,376	0	930,880	930,880 TR
Civil Rights	0.00	0	0	0	0	0 TR
Consultant Services	0.00	0	0	0	0	0 TR
Core Systems, Integration, & P3 Project Delivery	0.00	0	0	0	0	0 TR
Design and Construction	0.00	0	0	0	0	0 TR
Executive Management	2.20	207,916	10,612	0	218,528	218,528 TR
HART Board Support	2.00	142,664	86,769	0	229,433	229,433 TR
Planning and Public Information	1.00	120,000	27,815	0	147,815	147,815 TR
Procurement, Contracts and Construction Claims	0.00	0	36,922	0	36,922	36,922 TR
Project Controls	0.00	0	0	0	0	0 TR
Quality Assurance	0.00	0	0	0	0	0 TR
System Safety & Security	0.00	0	0	0	0	0 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	13.80	\$1,336,123	\$1,811,338	\$6,490	\$3,153,951	\$3,153,951

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN	General Fund	\$0
TR	Transit Fund	3,153,951
TOTAL UTILITIES OR OTHER ENTERPRISES		\$3,153,951



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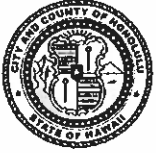
A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
Retirement System Contributions -- Employer's Share for HART	0.00	\$0	\$316,028	\$0	\$316,028	\$316,028 TR
FICA Tax -- Employer's Share for HART	0.00	0	100,734	0	100,734	100,734 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	249,530	0	249,530	249,530 TR
OTHER MISCELLANEOUS						
Workers' Compensation for HART	0.00	0	34,895	0	34,895	34,895 TR
Unemployment Compensation for HART	0.00	0	395	0	395	395 TR
Provision for Other Post-Employment Benefits for HART	0.00	0	200,000	0	200,000	200,000 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	490,986	0	490,986	490,986 TR
Transfer to General Fund for Services Provided to HART	0.00	0	370,393	0	370,393	370,393 TR
Transfer to General Fund for Debt Service	0.00	0	64,913,500	0	64,913,500	64,913,500 TR
Transfer to Transit Fund	0.00	0	345,429,000	0	345,429,000	345,429,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$412,105,462	\$0	\$412,105,462	\$412,105,462

**MISCELLANEOUS
SOURCE OF FUNDS**

GN General Fund	\$345,429,000
TR Transit Fund	66,676,462
TOTAL MISCELLANEOUS	\$412,105,462



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SECTION 4. The sums appropriated above are totalled as follows:

<u>FUND</u>		<u>GROSS APPROPRIATIONS</u>		
<u>CODE</u>	<u>BY SOURCE OF FUNDS</u>	<u>AGENCY</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$0	\$345,429,000	\$345,429,000
TR	Transit Fund	3,153,951	66,676,462	69,830,413
TOTAL		\$3,153,951	\$412,105,462	\$415,259,413
<u>FUNCTION</u>		<u>TOTAL</u>	<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
Utilities or Other Enterprises		\$3,153,951	\$0	\$3,153,951
Miscellaneous		412,105,462	411,203,880	901,582
TOTAL		\$415,259,413	\$411,203,880	\$4,055,533



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SECTION 5. General Provisos.

(a) As used in this Ordinance:

"Authority" means the Honolulu Authority for Rapid Transportation.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The Authority may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Authority shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

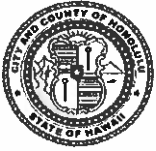
All such monies specified in Sections 2 and 3 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 and 3 of this ordinance and which are limited purpose monies are hereby appropriated and may be expended by the Authority for their permitted limited purposes.

(c) At the close of each quarter, the Authority shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(d) No transfer of funds shall be made from any activity unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(e) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(f) Except for the expenditure of limited purpose monies pursuant to subsection (b), no monies shall be expended by the Authority for any purpose from the Transit Fund or Transit Improvement Bond Fund, unless such monies are first appropriated by the Council.



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SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2022 to June 30, 2023, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2023, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by an amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 7. Should monies received from the State of Hawaii for collection of the Honolulu general excise and use tax surcharge exceed the amounts specified hereinbefore in Sections 1 and 3, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund.

SECTION 8. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.



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SECTION 9. This ordinance takes effect on JULY 1, 2022.

INTRODUCED BY:

Tony Wahn (br)

DATE OF INTRODUCTION

MAR 3 2022
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2022

RICK BLANGIARDI, Mayor
City and County of Honolulu